

DECLARATION


Case No. : 141-311209-19

Kristen Wilson, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Transactions Specialist III and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 2/24/2021

By: 
Kristen Wilson
Transactions Specialist III
JPMORGAN CHASE BANK, N.A.

SB1094492-F3

SUBP10a



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 29, 2018 through October 31, 2018

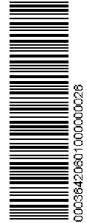
Account Number: [REDACTED] 9350

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00003642 DRE 201 210 30718 NNNNNNNNNN 1 000000000 D2 0000

ANSON FINANCIAL INC
62 MAIN ST STE 300
COLLEYVILLE TX 76034-2931



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$68,781.40
Deposits and Additions	199	496,287.80
Checks Paid	24	-29,208.64
Electronic Withdrawals	142	-373,757.81
Other Withdrawals	1	-123,258.68
Fees	1	-184.25
Ending Balance	367	\$38,659.82

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Online ACH	\$1,735.35
10/01	Online ACH	1,685.21
10/01	Online ACH	1,195.00
10/01	Online ACH	1,153.75
10/01	Online ACH	875.00
10/01	Online ACH	752.82
10/01	Online ACH	751.70
10/01	Online ACH	339.36
10/01	Online ACH	321.31
10/01	Online ACH	294.33
10/01	Online ACH	279.86
10/01	Online ACH	260.56
10/01	Online ACH	254.50
10/01	Online ACH	149.07
10/01	Online ACH	115.50

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September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/01	Online ACH [REDACTED]	89.54
10/01	Online ACH [REDACTED]	81.80
10/02	Remote On [REDACTED]	9,632.36
10/02	Remote On [REDACTED]	8,654.79
10/02	Online ACH [REDACTED]	1,095.26
10/02	Online ACH [REDACTED]	1,042.18
10/02	Online ACH [REDACTED]	882.91
10/02	Online ACH [REDACTED]	850.00
10/02	Online ACH [REDACTED]	788.35
10/02	Online ACH [REDACTED]	630.77
10/02	Online ACH [REDACTED] ###0726)	509.80
10/02	Online ACH [REDACTED]	481.76
10/02	Online ACH [REDACTED]	323.37
10/02	Online ACH [REDACTED]	300.00
10/02	Online ACH [REDACTED] #6199)	255.73
10/02	Online ACH [REDACTED]	199.82
10/02	Online ACH [REDACTED]	55.00
10/02	Online ACH [REDACTED] 762)	29.22
10/03	Remote On [REDACTED]	6,711.15
10/03	Online ACH [REDACTED]	2,549.14
10/03	Online ACH [REDACTED]	1,600.00
10/03	Online ACH [REDACTED]	995.00
10/03	Online ACH [REDACTED]	912.83
10/03	Online ACH [REDACTED]	867.76
10/03	Online ACH [REDACTED] 0699)	726.75
10/03	Online ACH [REDACTED]	603.12
10/03	Online ACH [REDACTED]	350.00
10/03	Online ACH [REDACTED]	100.00
10/04	Remote On [REDACTED]	6,965.67
10/04	Online ACH [REDACTED] #####8300)	1,052.83
10/04	Online ACH [REDACTED]	846.46
10/04	Online ACH [REDACTED] 81)	580.00
10/04	Online ACH [REDACTED]	420.00
10/04	Online ACH [REDACTED] 8400)	350.00
10/04	Online ACH [REDACTED] 5)	336.23
10/04	Online ACH [REDACTED]	200.00
10/04	Online ACH [REDACTED]	171.00
10/05	Remote On [REDACTED]	6,939.61
10/05	Online ACH [REDACTED]	1,200.00
10/05	Online ACH [REDACTED]	743.52
10/05	Online ACH [REDACTED]	500.00
10/05	Online ACH [REDACTED]	447.17
10/05	Online ACH [REDACTED] 9377)	268.52
10/05	Online ACH [REDACTED] ###7493)	255.73
10/05	Online ACH [REDACTED]	255.73
10/05	Online ACH [REDACTED]	235.14
10/05	Online ACH [REDACTED]	200.00
10/05	Online ACH [REDACTED] 7675)	200.00
10/05	Online ACH [REDACTED]	193.75
10/05	Online ACH [REDACTED] #5907)	191.45
10/05	Online ACH [REDACTED]	171.00

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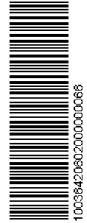


September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/05	Online ACH	164.22
10/05	Online ACH	115.78
10/09	Remote Onli	4,125.53
10/09	Remote Onli	395.00
10/09	Quickpay Wi	1,000.00
10/09	Online ACH	805.99
10/09	Online ACH	606.00
10/09	Online ACH	590.00
10/09	Online ACH	357.40
10/09	Online ACH	349.64
10/09	Online ACH	347.41
10/09	Online ACH	336.23
10/09	Online ACH	226.29
10/10	Online ACH	1,549.89
10/10	Online ACH	1,034.73
10/10	Online ACH	1,012.17
10/10	Online ACH	936.03
10/10	Online ACH	829.14
10/10	Online ACH	747.54
10/10	Online ACH	706.04
10/10	Online ACH	680.85
10/10	Online ACH	670.00
10/10	Online ACH	553.00
10/10	Online ACH	500.67
10/10	Online ACH	133.28
10/11	Fedwire Cre 75024 Ref: C 000001863 F Investors, LL Trn: 3951003	Plano, TX Ac-000 p Opa 01006732 127,680.60
10/11	Remote Onli	5,057.28
10/11	Remote Onli	825.00
10/11	Online ACH	974.56
10/11	Online ACH	688.29
10/11	Online ACH	513.75
10/11	Online ACH	434.31
10/11	Online ACH	279.86
10/12	Online ACH	2,721.43
10/12	Online ACH	1,195.00
10/12	Online ACH	940.08
10/12	Online ACH	827.11
10/12	Online ACH	601.00
10/12	Online ACH	300.00
10/12	Online ACH	200.17
10/12	Online ACH	174.11
10/12	Online ACH	139.72
10/15	Remote Onli	4,052.87
10/15	Online Trans	127,680.60
10/15	Online ACH	1,213.28
10/15	Online ACH	743.46
10/15	Online ACH	643.32
10/16	Remote Onli	5,706.67



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September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/16	Online ACH [REDACTED] 04)	925.93
10/16	Online ACH [REDACTED] 0427)	700.00
10/16	Online ACH [REDACTED]	512.95
10/16	Online ACH [REDACTED]	346.17
10/16	Online ACH [REDACTED] ##1482)	338.97
10/16	Online ACH [REDACTED]	255.73
10/16	Online ACH [REDACTED]	108.84
10/16	Online ACH [REDACTED] 500)	67.40
10/16	Online ACH [REDACTED] 66)	55.47
10/17	Deposit [REDACTED]	9,655.76
10/17	Remote Onli [REDACTED]	2,100.75
10/17	Deposit [REDACTED]	556.01
10/17	Online Trans [REDACTED]	10,000.00
10/17	Online Trans [REDACTED]	10,000.00
10/17	Online Trans [REDACTED]	4,000.00
10/17	Online ACH [REDACTED]	1,907.00
10/17	Online Trans [REDACTED]	1,400.00
10/17	Online Trans [REDACTED]	1,000.00
10/17	Online ACH [REDACTED]	392.64
10/17	Online ACH [REDACTED]	222.44
10/17	Online ACH [REDACTED]	124.68
10/18	Remote Onli [REDACTED]	863.00
10/18	Online ACH [REDACTED] 65)	170.00
10/18	Online ACH [REDACTED]	155.00
10/19	Remote Onli [REDACTED]	10,216.39
10/19	Online ACH [REDACTED]	1,255.00
10/19	Online ACH [REDACTED]	1,128.75
10/19	Online ACH [REDACTED]	825.98
10/19	Online ACH [REDACTED]	800.00
10/19	Online ACH [REDACTED]	743.52
10/19	Online ACH [REDACTED]	690.18
10/19	Online ACH [REDACTED] 0)	500.00
10/19	Online ACH [REDACTED]	459.26
10/19	Online ACH [REDACTED]	292.71
10/19	Online ACH [REDACTED]	165.00
10/22	Remote Onli [REDACTED]	5,979.69
10/22	Online ACH [REDACTED]	727.97
10/22	Online ACH [REDACTED] 262)	400.00
10/22	Online ACH [REDACTED]	315.19
10/22	Online ACH [REDACTED]	282.00
10/22	Online ACH [REDACTED]	233.09
10/22	Online ACH [REDACTED]	175.00
10/22	Online ACH [REDACTED]	135.00
10/23	Remote Onli [REDACTED]	1,548.11
10/23	Online ACH [REDACTED]	811.24
10/23	Online ACH [REDACTED]	294.33
10/23	Online ACH [REDACTED]	244.37
10/23	Online ACH [REDACTED]	149.07
10/24	Remote Onli [REDACTED]	2,022.37
10/24	Online ACH [REDACTED]	4,000.00
10/24	Online ACH [REDACTED]	900.00

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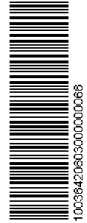


September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/24	Online ACH	336.23
10/24	Online ACH	263.27
10/25	Remote Onl	2,462.43
10/25	Online ACH	800.00
10/25	Online ACH	255.73
10/25	Occidental	128.52
10/26	Quickpay W	2,000.00
10/26	Online ACH	1,528.47
10/26	Online ACH	1,137.65
10/26	Online ACH	850.00
10/26	Online ACH	804.82
10/26	Online ACH	567.95
10/26	Online ACH	289.51
10/26	Online ACH	283.91
10/26	Online ACH	229.11
10/29	Remote Onl	5,417.67
10/29	Remote Onl	5,189.07
10/29	Remote Onl	200.00
10/29	Online ACH	320.49
10/30	Remote Onl	6,768.66
10/30	Remote Onl	1,400.00
10/30	Online ACH	1,360.02
10/30	Online ACH	578.54
10/30	Online ACH	509.80
10/30	Online ACH	500.00
10/30	Online ACH	376.76
10/30	Online ACH	350.00
10/30	Online ACH	294.33
10/30	Online ACH	260.56
10/30	Online ACH	254.50
10/30	Online ACH	211.00
10/30	Online ACH	135.00
10/31	Remote Onl	1,400.00
10/31	Online ACH	1,100.00
Total Deposits and Additions		\$496,287.80

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19417 ^		10/12	\$2,448.59
19433 * ^		10/23	291.65
19435 * ^		10/05	550.44
19447 * ^		10/18	441.33
19449 * ^		10/05	42.71
19450 ^		10/02	3,996.00
19451 ^		10/02	190.00
19452 ^		10/05	1,342.00
19453 ^		10/05	200.00
19454 ^		10/05	2,500.00
19455 ^		10/05	2,500.00

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September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19456 ^		10/16	3,646.45
19457 ^		10/09	5,404.42
19458 ^		10/16	104.94
19459 ^		10/16	850.00
19461 * ^		10/18	1,225.00
19462 ^		10/25	26.23
19463 ^		10/29	185.00
19464 ^		10/25	371.65
19465 ^		10/24	275.22
19466 ^		10/29	51.24
19467 ^		10/30	29.21
19468 ^		10/31	2,165.00
19473 * ^		10/30	371.56

Total Checks Paid**\$29,208.64**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online	\$232.57
10/01	M & T Mortgage	1,068.82
10/01	Blue Cross B	551.00
10/01	Ambetter	20.64
10/02	10/02 Online	1,720.51
10/02	10/02 Online	599.28
10/02	Pentagon Fe	1,236.85
10/02	Pentagon Fe	615.90
10/03	10/03 Online	1,800.00
10/03	10/03 Debit F (#####9309)	1,685.21
10/03	Pentagon Fe	1,095.14
10/03	Irs U	742.81
10/04	10/04 Online	2,937.71
10/04	10/04 Online	1,788.64
10/04	10/04 Online	1,232.09
10/04	10/04 Online	1,093.12
10/04	10/04 Online	768.75
10/04	10/04 Online	1,247.64
10/04	10/04 Online	931.34
10/04	10/04 Online	804.51
10/04	10/04 Online	1,493.26
10/04	10/04 Online	639.24
10/04	10/04 Online (718)	2,400.34
10/04	10/04 Online	2,500.00
10/04	10/04 Online	476.90
10/04	10/04 Online	284.85
10/04	10/04 Online	970.42

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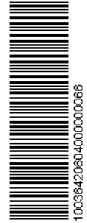


September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/04	10/04 Online [REDACTED]	2,921.19
10/04	10/04 Online [REDACTED]	434.75
10/04	10/04 Online [REDACTED]	2,500.00
10/05	10/04 Online [REDACTED]	5,465.91
10/05	10/05 Online [REDACTED] 559 Fort Worth T [REDACTED] mad:	250.74
10/05	10/05 Online [REDACTED]	559.33
10/05	10/05 Online [REDACTED]	652.55
10/05	10/05 Online [REDACTED]	336.23
10/09	10/09 Online [REDACTED]	3,941.54
10/09	10/09 Online [REDACTED] 57)	3,500.00
10/09	Citi Autopay [REDACTED]	1,000.00
10/09	American Ex [REDACTED]	150.13
10/10	10/10 Online [REDACTED]	1,275.87
10/10	10/10 Online [REDACTED]	829.21
10/10	10/10 Online [REDACTED]	1,500.00
10/10	10/10 Debit [REDACTED] 8)	200.00
10/10	10/10 Debit [REDACTED] 0)	171.00
10/11	10/11 Online [REDACTED]	702.97
10/11	10/11 Online [REDACTED]	420.06
10/11	10/11 Online [REDACTED]	247.68
10/11	10/11 Online [REDACTED]	1,000.00
10/11	10/11 Online [REDACTED]	15,000.00
10/11	10/11 Online [REDACTED]	127,680.60
10/11	10/11 Online [REDACTED]	2,000.00
10/11	10/11 Online [REDACTED]	4,674.27
10/11	American Ex [REDACTED]	1,544.00
10/11	Pitney Bowe [REDACTED]	1,330.97
10/11	Payroll [REDACTED]	1,138.94
10/11	Payroll [REDACTED]	960.44
10/11	Payroll [REDACTED]	925.39
10/11	Citi Autopay [REDACTED]	870.01
10/11	Citi Autopay [REDACTED]	650.00
10/11	Pentagon Fe [REDACTED]	620.00
10/11	Payroll [REDACTED]	426.24
10/11	Citi Payment [REDACTED]	269.30
10/11	Payroll [REDACTED]	220.10
10/11	Pitney Bowe [REDACTED]	202.37
10/12	10/12 Online [REDACTED]	1,160.05
10/12	10/12 Online [REDACTED]	679.19
10/12	10/12 Online [REDACTED]	1,747.15
10/12	10/12 Online [REDACTED]	546.01
10/12	10/12 Online [REDACTED]	1,197.98
10/12	10/12 Online [REDACTED]	633.75
10/12	10/12 Online [REDACTED]	250.00
10/12	10/12 Online [REDACTED]	318.58
10/15	10/13 Online [REDACTED]	11,254.40
10/15	10/13 Online [REDACTED]	13,500.00
10/15	10/15 Online [REDACTED]	850.00
10/15	10/15 Online [REDACTED] 8973)	745.76



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September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/15	10/15 Online	772.41
10/15	10/15 Online	1,227.47
10/15	10/15 Online	814.42
10/15	10/15 Online	508.13
10/15	10/15 Online	3,189.97
10/15	10/15 Online	997.66
10/15	American Ex	2,000.00
10/16	10/16 Online	639.24
10/16	10/16 Online	31,339.92
10/16	10/16 Online	6,954.89
10/16	10/16 Online	10,000.00
10/17	10/16 Online	##2488) 974.03
10/17	10/16 Online	##2488) 970.00
10/17	10/16 Online	##2488) 825.00
10/17	10/16 Online	##2488) 825.00
10/17	10/16 Online	##2488) 2,294.11
10/17	lrs U	761.42
10/18	10/18 Online	489.09
10/18	10/18 Online	532.70
10/18	10/18 Online	333.67
10/18	Bk of Amer V	150.00
10/22	10/20 Online	500.00
10/22	Amz_Storecr	25.00
10/23	10/23 Online	452.79
10/23	10/23 Online	20,000.00
10/23	10/23 Debit F	####6149) 743.52
10/24	10/24 Online	325.98
10/24	10/24 Online	318.58
10/24	10/24 Online	738.13
10/24	10/24 Online	337.61
10/24	10/24 Online	304.29
10/24	10/24 Online	251.59
10/24	10/24 Online	228.38
10/24	10/24 Online	211.83
10/24	10/24 Online	186.06
10/24	10/24 Online	299.44
10/25	10/25 Online	374.80
10/25	10/25 Online	543.43
10/25	10/25 Online	825.71
10/25	10/25 Online	3) 1,155.00
10/25	Payroll	1,127.54
10/25	Payroll	960.44
10/25	Payroll	858.52
10/25	Payroll	426.22
10/26	10/26 Online	374.80
10/26	10/26 Online	585.97
10/26	10/26 Online	496.85
10/26	10/26 Online	665.87
10/26	10/26 Online	9718) 7,512.72
10/26	10/26 Payme	672.00
10/26	Altera Health	359.00

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September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/26	Alera Health	150.00
10/29	10/29 Online	645.62
10/29	10/29 Online	214.83
10/29	10/29 Online	188.23
10/29	10/29 Online (8232)	5,000.00
10/29	10/29 Online	1,000.00
10/29	10/29 Online	3,300.46
10/29	10/29 Online (0)	174.07
10/29	Citi Autopay	256.82
10/30	Payroll	59.64
10/31	10/31 Online	150.00
10/31	10/31 Online	1,600.00
10/31	10/31 Online	876.74
10/31	10/31 Online	600.00
10/31	10/31 Online	688.00

Total Electronic Withdrawals **\$373,757.81**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/17	10/17 Withdrawal	\$123,258.68
Total Other Withdrawals		\$123,258.68

FEES

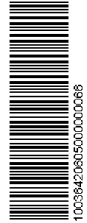
DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$184.25
Total Fees		\$184.25

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$77,243.03	10/12	61,911.59	10/23	31,693.73
10/02	94,615.81	10/15	160,384.90	10/24	35,738.49
10/03	104,524.15	10/16	115,867.59	10/25	32,715.63
10/04	90,021.59	10/17	27,318.63	10/26	29,589.84
10/05	87,703.30	10/18	25,334.84	10/29	29,700.80
10/09	82,846.70	10/19	42,411.63	10/30	42,239.56
10/10	88,223.96	10/22	50,134.57	10/31	38,659.82
10/11	63,794.27				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 2620, [REDACTED] 6378,
 [REDACTED] 3028, [REDACTED] 9798, [REDACTED] 2378, [REDACTED] 7730,
 [REDACTED] 0711, [REDACTED] 3255, [REDACTED] 7772, [REDACTED] 4844,
 [REDACTED] 7041





September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

SERVICE CHARGE SUMMARY (continued)

Monthly Service Fee \$0.00
 Other Service Charges \$179.35
Total Service Charges \$179.35 Will be assessed on 11/5/18

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	157	Unlimited	0	\$0.40	\$0.00
Electronic Credits	11	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	71	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Cash Management Services					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	96	25	71	\$0.15	\$10.65
Online ACH Collections Maint	1	0	1	\$25.00	\$25.00
Online ACH Collections Trans	160	25	135	\$0.25	\$33.75
Online - Financial Mgmt Access Fee	1	0	1	\$9.95	\$9.95
Subtotal Other Service Charges (Will be assessed on 11/5/18)					\$179.35

ACCOUNT [REDACTED] 2620

Other Service Charges:**Electronic Credits**

Electronic Items Deposited

1

Credits

Non-Electronic Transactions

5

ACCOUNT [REDACTED] 9350

Electronic Credits

Electronic Items Deposited

154

Electronic Credits

2

Credits

Non-Electronic Transactions

64

Electronic Credits

Domestic Incoming Wire Fee

1

Miscellaneous Fees

Online Domestic Wire Fee

1

Cash Management Services

Quick Deposit Multi Feed Maint

1

Online ACH Payments Maint

1

Online ACH Payments Trans

96

Online ACH Collections Maint

1

Online ACH Collections Trans

160

Online - Financial Mgmt Access Fee

1

ACCOUNT [REDACTED] 3028

Electronic Credits

Electronic Credits

2

Credits

Non-Electronic Transactions

1

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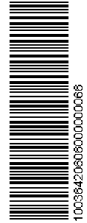


September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 9350

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [REDACTED] 9798					
Cash Management Services					
Online ACH Payments Maint	1				
ACCOUNT [REDACTED] 2378					
Electronic Credits					
Electronic Items Deposited	1				
Electronic Credits	3				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 3255					
Electronic Credits					
Electronic Credits	1				
ACCOUNT [REDACTED] 7772					
Electronic Items Deposited	1				
Electronic Credits	1				
ACCOUNT [REDACTED] 4844					
Electronic Credits	2				



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



September 29, 2018 through October 31, 2018
Account Number: [REDACTED] 9350

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